

Magna Water Co., an Improvement District
DISTRICT

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Manga Water CO., an Improvement District for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 12, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 12, 2006.

Signed: [Signature]
Budget Officer

Subscribed and sworn to this 31

day of January, 2007.

[Signature]

(Notary Public)



Magna Water Co., an Improvement District
DISTRICT

BUDGET

for the year ended

2007

GENERAL FUND

ENTERPRISE FUND

REVENUES

Actual Expenditures
PRIOR YEAR CURRENT YEAR

BUDGET

Actual Expenditures
PRIOR YEAR CURRENT YEAR

BUDGET

Taxes: Property

Other:

Fee-in-lieu of Taxes

Charges for Services

Interest Income

Other:

Other Financing Sources:

Transfers From Other Funds

Contribution From Fund Bal.

TOTAL REVENUES

EXPENSES

Salaries and Benefits

Other Operating Expenses

Depreciation

Capital Outlay

Debt Service

Other:

Other Financing Uses:

Transfers To Other Funds

Contribution To Fund Bal.

TOTAL EXPENSES

INCOME OR (LOSS)

3,126,768

1,447,093

1,369,886

Magna Water Co., an Unimprovement District
DISTRICT

BUDGET

for the year ended

2007-07

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES						
Bonds Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
Fund						
Fund						
Other:						
TOTAL REVENUES & OTHER SOURCES						
Beginning Fund Bal.						
Available for Use						
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:						
Fund						
Fund						
Other:						
TOTAL EXPENDITURES & OTHER USES						
Ending Fund Balance						